

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRANSFERRED FUNDS**  
 (for Implementing Ministry/Office/Agency use only)  
 As of the Quarter Ending September 30, 2023

Ministry/Office : Ministry of Finance, and Budget and Management  
 Organization Code (UACS) :

Current Year Appropriations FY \_\_\_\_\_  
 Extended Appropriations FY 2022 \_\_\_\_\_  
 Special Development Fund FY \_\_\_\_\_

Source Ministries/Offices/Agencies (MOAs) and Programs/Activities/Projects (PAPs)	UACS CODE	Approved Budgeted			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue/ Receipts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. MOA Specific Budget</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO  ... continue down to the last MOA, OSO and/or PAP  Subtotal, MOA Specific Budget PS MOOE CO		<b>NOT APPLICABLE</b>															
<b>II. Special Purpose Fund (Please Specify)</b>																	
Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO  ... continue down to the last MOA, OSO and/or PAP  Subtotal, Special Purpose Fund PS MOOE CO																	
<b>GRAND TOTAL</b> PS MOOE CO																	